

GeFONSI Account Activity

Account Name: 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

Account No.:21989

GASB Fund: 24641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$2,376,131.44		0.0000000000	\$0.00	(\$1,123.00)
3/2/2015	\$2,376,131.44		-0.0002521380	(\$598.83)	(\$1,721.83)
3/3/2015	\$2,376,131.44		-0.0000959357	(\$227.79)	(\$1,949.62)
3/4/2015	\$2,377,131.44		0.0000763674	\$181.39	(\$1,768.23)
3/5/2015	\$2,397,737.84		0.0001727673	\$413.95	(\$1,354.28)
3/6/2015	\$2,397,737.84		-0.0004881890	(\$1,169.89)	(\$2,524.17)
3/7/2015	\$2,397,737.84		0.0000000000	\$0.00	(\$2,524.17)
3/8/2015	\$2,397,737.84		0.0000000000	\$0.00	(\$2,524.17)
3/9/2015	\$2,397,737.84		0.0001354691	\$324.48	(\$2,199.69)
3/10/2015	\$2,398,949.84		0.0001727614	\$414.07	(\$1,785.62)
3/11/2015	\$2,398,949.84		-0.0000621503	(\$148.98)	(\$1,934.60)
3/12/2015	\$2,404,051.71		0.0002437714	\$585.57	(\$1,349.03)
3/13/2015	\$2,405,383.71		0.0000613677	\$147.53	(\$1,201.50)
3/14/2015	\$2,405,383.71		0.0000000000	\$0.00	(\$1,201.50)
3/15/2015	\$2,405,383.71		0.0000000000	\$0.00	(\$1,201.50)
3/16/2015	\$2,405,383.71		-0.0000362563	(\$87.17)	(\$1,288.67)
3/17/2015	\$2,405,383.71		-0.0000726068	(\$174.55)	(\$1,463.22)
3/18/2015	\$2,405,254.71	(\$1,123.00)	0.0007612928	\$1,830.84	\$1,490.62
3/19/2015	\$2,437,716.43		-0.0003778089	(\$921.55)	\$569.07
3/20/2015	\$2,437,716.43		0.0002942894	\$717.56	\$1,286.63
3/21/2015	\$2,437,716.43		0.0000000000	\$0.00	\$1,286.63
3/22/2015	\$2,437,716.43		0.0000000000	\$0.00	\$1,286.63
3/23/2015	\$2,438,333.43		0.0000389007	\$94.90	\$1,381.53
3/24/2015	\$2,438,333.43		0.0001153805	\$281.50	\$1,663.03
3/25/2015	\$2,438,333.43		-0.0000595095	(\$145.20)	\$1,517.83
3/26/2015	\$2,439,333.43		-0.0002356794	(\$575.26)	\$942.57
3/27/2015	\$2,439,585.43		0.0003342854	\$815.83	\$1,758.40
3/28/2015	\$2,439,585.43		0.0000000000	\$0.00	\$1,758.40
3/29/2015	\$2,439,585.43		0.0000000000	\$0.00	\$1,758.40
3/30/2015	\$2,439,585.43		-0.0000183169	(\$44.72)	\$1,713.68
3/31/2015	\$2,439,628.22		0.0001858591	\$453.75	\$2,167.43

Monthly Account Totals: (\$1,123.00) **\$2,167.43**

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